

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Clay-Battelle PSD 15-A Water Revenue**  
**CLB-W-1-15-A-MN-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		8,349.46
Receipts:		
Deposits from Treasurer	99,847.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	194.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		100,042.00
Total Including Balance Forward		108,391.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-58,949.00	
Registered Interest Paid	-36,587.50	
Admin Fee to Bondholder	-4,107.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-199.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-99,842.86
Balance This Statement		8,548.60
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,548.60	
Escrowed Investments	0.00	
Total		8,548.60

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,426,542

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**Statement of Accounts**  
**Clay-Battelle PSD 15-A Water Reserve**  
**CLB-W-2-15-A-MN-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		3,187.12
Receipts:		
Deposits from Treasurer	9,553.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,647.93
Total Including Balance Forward		12,835.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,835.05
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,835.05	
Escrowed Investments	0.00	
Total		12,835.05

Maximum Reserve Requirement: 95,537

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Clay-Battelle PSD 15-B Water Revenue**  
**CLB-W-1-15-B-MN-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		12,811.00
Receipts:		
Deposits from Treasurer	149,685.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	299.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		149,984.62
Total Including Balance Forward		162,795.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-120,330.00	
Registered Interest Paid	-18,367.70	
Admin Fee to Bondholder	-10,023.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-297.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-149,018.14
Balance This Statement		13,777.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,777.48	
Escrowed Investments	0.00	
Total		13,777.48

Remaining Principal Balance Outstanding, as of 06/30/2018 : 3,729,639

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**Statement of Accounts**  
**Clay-Battelle PSD 15-B Water Reserve**  
**CLB-W-2-15-B-MN-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		4,648.85
Receipts:		
Deposits from Treasurer	13,935.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	137.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,072.82
Total Including Balance Forward		18,721.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,721.67
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,721.67	
Escrowed Investments	0.00	
Total		18,721.67

Maximum Reserve Requirement: 139,354

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Deckers Creek PSD 17-A Sewer Revenue**  
**DEC-S-1-17-A-MN-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		11,157.89
Receipts:		
Deposits from Treasurer	134,089.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	127.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		134,217.57
Total Including Balance Forward		145,375.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-67,566.34	
Registered Interest Paid	-66,249.14	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-267.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-134,083.08
Balance This Statement		11,292.38
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,292.38	
Escrowed Investments	0.00	
Total		11,292.38

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,830,002

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Deckers Creek PSD 17-A Sewer Reserve**  
**DEC-S-2-17-A-MN-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		134,056.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,548.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,548.72
Total Including Balance Forward		135,605.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		135,605.11
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	135,605.11	
Escrowed Investments	0.00	
Total		135,605.11

Maximum Reserve Requirement: 133,816

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**Statement of Accounts**  
**Monongalia County Schools 04 GO**  
**MNE-E-1-04-X-MN-13**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		577,433.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,677.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,677.72
Total Including Balance Forward		584,110.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		584,110.96
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	584,110.96	
Escrowed Investments	0.00	
Total		584,110.96

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Monongalia County Schools 12 Ref GO**  
**MNE-E-1-12-R-MN-13**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		723,767.47
Receipts:		
Deposits from Treasurer	3,000,000.00	
Deposits from Public Utility Taxes	217,411.61	
Pool Investments Interest Earned	20,594.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,238,006.07
Total Including Balance Forward		3,961,773.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,620,000.00	
Registered Interest Paid	-1,568,525.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-150.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-723,767.47	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,914,442.47
Balance This Statement		47,331.07
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	47,331.07	
Escrowed Investments	0.00	
Total		47,331.07

Remaining Principal Balance Outstanding, as of 06/30/2018 : 33,370,000



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**Statement of Accounts**  
**Monongalia County Schools 12 Ref GO Sur Col**  
**MNE-E-5-12-R-MN-13**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		3,678,877.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46,802.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	723,767.47	
Miscellaneous	0.00	
Total Receipts		770,569.59
Total Including Balance Forward		4,449,447.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,449,447.49
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,449,447.49	
Escrowed Investments	0.00	
Total		4,449,447.49

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Morgantown 12 Parking Refunding Revenue**  
**MOR-P-1-12-R-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		41,115.53
Receipts:		
Deposits from Treasurer	442,480.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,592.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		444,072.84
Total Including Balance Forward		485,188.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-396,269.83	
Registered Interest Paid	-44,116.77	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-880.78	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-441,267.38
Balance This Statement		43,920.99
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,920.99	
Escrowed Investments	0.00	
Total		43,920.99

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,466,758

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Morgantown 00-A Water & Sewer Revenue**  
**MOR-U-1-00-A-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		29,165.23
Receipts:		
Deposits from Treasurer	343,894.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	675.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		344,569.99
Total Including Balance Forward		373,735.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-323,380.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-19,807.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-686.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-343,873.44
Balance This Statement		29,861.78
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,861.78	
Escrowed Investments	0.00	
Total		29,861.78

Remaining Principal Balance Outstanding, as of 06/30/2018 : 2,506,195

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Morgantown 00-A Water & Sewer Reserve**  
**MOR-U-2-00-A-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 323,384

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**Statement of Accounts**  
**Morgantown 00-B Water & Sewer Revenue**  
**MOR-U-1-00-B-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		6,034.05
Receipts:		
Deposits from Treasurer	65,610.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	134.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		65,744.41
Total Including Balance Forward		71,778.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-65,474.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-130.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-65,604.96
Balance This Statement		6,173.50
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,173.50	
Escrowed Investments	0.00	
Total		6,173.50

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,407,648

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Morgantown 00-B Water & Sewer Reserve**  
**MOR-U-2-00-B-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 65,476

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**Statement of Accounts**  
**Morgantown 01-A Water & Sewer Revenue**  
**MOR-U-1-01-A-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		0.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-0.80	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-0.80
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Morgantown 06-A Water & Sewer Revenue**  
**MOR-U-1-06-A-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		37,645.57
Receipts:		
Deposits from Treasurer	425,110.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	853.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		425,963.58
Total Including Balance Forward		463,609.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-315,238.00	
Registered Interest Paid	-74,425.29	
Admin Fee to Bondholder	-34,577.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-848.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-425,088.81
Balance This Statement		38,520.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,520.34	
Escrowed Investments	0.00	
Total		38,520.34

Remaining Principal Balance Outstanding, as of 06/30/2018 : 3,523,749



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Morgantown 06-A Water & Sewer Reserve**  
**MOR-U-2-06-A-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 389,664

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Morgantown 07-A Water & Sewer Revenue**  
**MOR-U-1-07-A-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		48,890.67
Receipts:		
Deposits from Treasurer	580,419.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,135.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		581,555.28
Total Including Balance Forward		630,445.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-425,157.00	
Registered Interest Paid	-109,880.81	
Admin Fee to Bondholder	-44,194.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,158.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-580,390.69
Balance This Statement		50,055.26
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	50,055.26	
Escrowed Investments	0.00	
Total		50,055.26

Remaining Principal Balance Outstanding, as of 06/30/2018 : 5,227,654

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Morgantown 07-A Water & Sewer Reserve**  
**MOR-U-2-07-A-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 535,039

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Morgantown 10-A Water & Sewer Revenue**  
**MOR-U-1-10-A-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		200,389.08
Receipts:		
Deposits from Treasurer	2,281,999.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,175.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,290,175.29
Total Including Balance Forward		2,490,564.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-2,278,885.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,280,885.00
Balance This Statement		209,679.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	209,679.37	
Escrowed Investments	0.00	
Total		209,679.37

Remaining Principal Balance Outstanding, as of 06/30/2018 : 37,950,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Morgantown 10-A Water & Sewer Reserve**  
**MOR-U-2-10-A-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 3,428,885

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Morgantown 10-C Water & Sewer Revenue**  
**MOR-U-1-10-C-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		177,197.41
Receipts:		
Deposits from Treasurer	1,019,897.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,049.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,022,947.71
Total Including Balance Forward		1,200,145.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-694,877.00	
Registered Interest Paid	-240,058.84	
Admin Fee to Bondholder	-82,962.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,019,897.92
Balance This Statement		180,247.20
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	180,247.20	
Escrowed Investments	0.00	
Total		180,247.20

Remaining Principal Balance Outstanding, as of 06/30/2018 : 11,567,560

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Morgantown 10-C Water & Sewer Reserve**  
**MOR-U-2-10-C-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		937,402.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10,791.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,791.81
Total Including Balance Forward		948,194.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-7,699.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,699.00
Balance This Statement		940,495.50
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	940,495.50	
Escrowed Investments	0.00	
Total		940,495.50

Maximum Reserve Requirement: 934,937

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Morgantown 10-D Water & Sewer Revenue**  
**MOR-U-1-10-D-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		113,812.39
Receipts:		
Deposits from Treasurer	567,542.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,873.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		569,415.28
Total Including Balance Forward		683,227.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-420,954.00	
Registered Interest Paid	-145,426.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,132.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-567,513.52
Balance This Statement		115,714.15
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	115,714.15	
Escrowed Investments	0.00	
Total		115,714.15

Remaining Principal Balance Outstanding, as of 06/30/2018 : 7,007,585



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Morgantown 10-D Water & Sewer Reserve**  
**MOR-U-2-10-D-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		668,271.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,693.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,693.44
Total Including Balance Forward		675,965.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-5,489.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,489.00
Balance This Statement		670,476.31
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	670,476.31	
Escrowed Investments	0.00	
Total		670,476.31

Maximum Reserve Requirement: 666,514

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Morgantown 10-E Water & Sewer Revenue**  
**MOR-U-1-10-E-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		1,028.81
Receipts:		
Deposits from Treasurer	6,091.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,109.65
Total Including Balance Forward		7,138.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,518.00	
Registered Interest Paid	-1,560.82	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,090.98
Balance This Statement		1,047.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,047.48	
Escrowed Investments	0.00	
Total		1,047.48

Remaining Principal Balance Outstanding, as of 06/30/2018 : 75,210

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Morgantown 10-E Water & Sewer Reserve**  
**MOR-U-2-10-E-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		6,096.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		70.19
Total Including Balance Forward		6,167.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-50.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-50.00
Balance This Statement		6,117.18
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,117.18	
Escrowed Investments	0.00	
Total		6,117.18

Maximum Reserve Requirement: 6,081

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Morgantown 10-F Water & Sewer Revenue**  
**MOR-U-1-10-F-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		644,022.71
Receipts:		
Deposits from Treasurer	1,152,488.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,642.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,159,131.75
Total Including Balance Forward		1,803,154.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,085,000.00	
Registered Interest Paid	-52,497.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,139,497.50
Balance This Statement		663,656.96
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	663,656.96	
Escrowed Investments	0.00	
Total		663,656.96

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,115,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Morgantown 10-F Water & Sewer Reserve**  
**MOR-U-2-10-F-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 725,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Morgantown 12-A Water & Sewer Revenue**  
**MOR-U-1-12-A-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		1,849.47
Receipts:		
Deposits from Treasurer	21,990.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,033.13
Total Including Balance Forward		23,882.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,945.00	
Registered Interest Paid	-2,527.87	
Admin Fee to Bondholder	-1,472.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,989.23
Balance This Statement		1,893.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,893.37	
Escrowed Investments	0.00	
Total		1,893.37

Remaining Principal Balance Outstanding, as of 06/30/2018 : 494,350

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Morgantown 12-A Water & Sewer Reserve**  
**MOR-U-2-12-A-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		6,854.25
Receipts:		
Deposits from Treasurer	1,364.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	12,212.81	
Miscellaneous	0.00	
Total Receipts		13,727.65
Total Including Balance Forward		20,581.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,581.90
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,581.90	
Escrowed Investments	0.00	
Total		20,581.90

Maximum Reserve Requirement: 20,473

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**Statement of Accounts**  
**Morgantown 12-C Water & Sewer Revenue**  
**MOR-U-1-12-C-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		91,375.00
Receipts:		
Deposits from Treasurer	1,749,759.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,986.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	167,271.86	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,919,017.63
Total Including Balance Forward		2,010,392.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,955,000.00	
Registered Interest Paid	-51,784.90	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-1,606.40	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,010,391.30
Balance This Statement		1.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1.33	
Escrowed Investments	0.00	
Total		1.33

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.



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**Statement of Accounts**  
**Morgantown 12-C Water & Sewer Reserve**  
**MOR-U-2-12-C-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		166,501.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	873.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		873.36
Total Including Balance Forward		167,374.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-167,271.86	
Transfer to Other Account	-102.65	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-167,374.51
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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**Statement of Accounts**  
**Morgantown 13-A (Canyon PSD) Water & Sewer Revenue**  
**MOR-U-1-13-A-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		30,004.20
Receipts:		
Deposits from Treasurer	131,849.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	476.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		132,326.09
Total Including Balance Forward		162,330.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-131,580.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-263.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-131,843.16
Balance This Statement		30,487.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,487.13	
Escrowed Investments	0.00	
Total		30,487.13

Remaining Principal Balance Outstanding, as of 06/30/2018 : 3,947,360

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**Statement of Accounts**  
**Morgantown 13-A (Canyon PSD) Water & Sewer Reserve**  
**MOR-U-2-13-A-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		132,769.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,524.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,524.39
Total Including Balance Forward		134,294.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-1,931.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,931.00
Balance This Statement		132,363.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	132,363.25	
Escrowed Investments	0.00	
Total		132,363.25

Maximum Reserve Requirement: 131,580

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**Statement of Accounts**  
**Morgantown 14-B Water & Sewer Revenue**  
**MOR-U-1-14-B-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		2,860.58
Receipts:		
Deposits from Treasurer	34,218.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34,251.17
Total Including Balance Forward		37,111.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,155.32	
Registered Interest Paid	-13,993.08	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-68.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-34,216.68
Balance This Statement		2,895.07
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,895.07	
Escrowed Investments	0.00	
Total		2,895.07

Remaining Principal Balance Outstanding, as of 06/30/2018 : 431,849

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**Statement of Accounts**  
**Morgantown 14-B Water & Sewer Reserve**  
**MOR-U-2-14-B-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		10,001.63
Receipts:		
Deposits from Treasurer	3,414.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	166.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	7,208.56	
Miscellaneous	0.00	
Total Receipts		10,790.15
Total Including Balance Forward		20,791.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,791.78
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,791.78	
Escrowed Investments	0.00	
Total		20,791.78

Maximum Reserve Requirement: 34,148

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**Statement of Accounts**  
**Morgantown 15-A Water & Sewer Revenue**  
**MOR-U-1-15-A-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		5,742.21
Receipts:		
Deposits from Treasurer	11,303.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,363.70
Total Including Balance Forward		17,105.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,680.00	
Registered Interest Paid	-7,452.32	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.26	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,154.58
Balance This Statement		5,951.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,951.33	
Escrowed Investments	0.00	
Total		5,951.33

Remaining Principal Balance Outstanding, as of 06/30/2018 : 94,319

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**Statement of Accounts**  
**Morgantown 15-A Water & Sewer Reserve**  
**MOR-U-2-15-A-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		11,305.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	130.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		130.17
Total Including Balance Forward		11,435.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-92.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-92.00
Balance This Statement		11,343.55
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,343.55	
Escrowed Investments	0.00	
Total		11,343.55

Maximum Reserve Requirement: 11,276

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Morgantown 15-B Water & Sewer Revenue**  
**MOR-U-1-15-B-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		123.57
Receipts:		
Deposits from Treasurer	117.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		118.92
Total Including Balance Forward		242.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-117.59	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-117.83
Balance This Statement		124.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	124.66	
Escrowed Investments	0.00	
Total		124.66

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,646



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Morgantown 15-B Water & Sewer Reserve**  
**MOR-U-2-15-B-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		139.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.49
Total Including Balance Forward		141.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-22.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22.00
Balance This Statement		119.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	119.00	
Escrowed Investments	0.00	
Total		119.00

Maximum Reserve Requirement: 118

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**Statement of Accounts**  
**Morgantown 15-C Water & Sewer Revenue**  
**MOR-U-1-15-C-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		20,851.25
Receipts:		
Deposits from Treasurer	234,360.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	471.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		234,831.88
Total Including Balance Forward		255,683.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-213,468.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-20,412.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-467.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-234,348.68
Balance This Statement		21,334.45
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,334.45	
Escrowed Investments	0.00	
Total		21,334.45

Remaining Principal Balance Outstanding, as of 06/30/2018 : 5,390,067

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Morgantown 15-C Water & Sewer Reserve**  
**MOR-U-2-15-C-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		214,697.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,468.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,468.45
Total Including Balance Forward		217,166.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-2,428.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,428.00
Balance This Statement		214,738.35
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	214,738.35	
Escrowed Investments	0.00	
Total		214,738.35

Maximum Reserve Requirement: 213,468

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Morgantown 15-D Water & Sewer Revenue**  
**MOR-U-1-15-D-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		3,935.40
Receipts:		
Deposits from Treasurer	46,363.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	91.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46,454.21
Total Including Balance Forward		50,389.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,144.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,124.28	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-92.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-46,360.80
Balance This Statement		4,028.81
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,028.81	
Escrowed Investments	0.00	
Total		4,028.81

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,390,422

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Morgantown 15-D Water & Sewer Reserve**  
**MOR-U-2-15-D-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		25,886.05
Receipts:		
Deposits from Treasurer	4,414.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	325.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,740.04
Total Including Balance Forward		30,626.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,626.09
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,626.09	
Escrowed Investments	0.00	
Total		30,626.09

Maximum Reserve Requirement: 44,144

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Morgantown 15-E Water & Sewer Revenue**  
**MOR-U-1-15-E-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		1,565.29
Receipts:		
Deposits from Treasurer	18,580.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,616.52
Total Including Balance Forward		20,181.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,876.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,666.20	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-37.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,579.28
Balance This Statement		1,602.53
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,602.53	
Escrowed Investments	0.00	
Total		1,602.53

Remaining Principal Balance Outstanding, as of 06/30/2018 : 624,329

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**Statement of Accounts**  
**Morgantown 15-E Water & Sewer Reserve**  
**MOR-U-2-15-E-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		2,256.28
Receipts:		
Deposits from Treasurer	1,687.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,723.80
Total Including Balance Forward		3,980.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,980.08
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,980.08	
Escrowed Investments	0.00	
Total		3,980.08

Maximum Reserve Requirement: 16,876

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**Statement of Accounts**  
**Morgantown 16-A Water & Sewer Revenue**  
**MOR-U-1-16-A-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		924,005.65
Receipts:		
Deposits from Treasurer	4,232,470.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17,617.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,250,088.19
Total Including Balance Forward		5,174,093.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,140,000.00	
Registered Interest Paid	-3,069,987.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,211,987.50
Balance This Statement		962,106.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	962,106.34	
Escrowed Investments	0.00	
Total		962,106.34

Remaining Principal Balance Outstanding, as of 06/30/2018 : 68,615,000



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Morgantown 16-A Water & Sewer Reserve**  
**MOR-U-2-16-A-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 4,209,988

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Morgantown 16-B1 Water & Sewer Revenue**  
**MOR-U-1-16-B-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		121,597.03
Receipts:		
Deposits from Treasurer	980,081.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,109.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		983,190.44
Total Including Balance Forward		1,104,787.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-761,512.00	
Registered Interest Paid	-38,902.98	
Admin Fee to Bondholder	-32,665.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,666.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-834,746.22
Balance This Statement		270,041.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	270,041.25	
Escrowed Investments	0.00	
Total		270,041.25

Remaining Principal Balance Outstanding, as of 06/30/2018 : 5,139,890

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**Statement of Accounts**  
**Morgantown 16-B1 Water & Sewer Reserve**  
**MOR-U-2-16-B-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 945,454

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Morgantown 17-A Water & Sewer Revenue**  
**MOR-U-1-17-A-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	77,841.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	198.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		78,039.58
Total Including Balance Forward		78,039.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-25,097.92	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-50.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-25,148.12
Balance This Statement		52,891.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,891.46	
Escrowed Investments	0.00	
Total		52,891.46

Remaining Principal Balance Outstanding, as of 06/30/2018 : 2,695,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Morgantown 17-A Water & Sewer Reserve**  
**MOR-U-2-17-A-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 151,538

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Morgantown 18-A Water & Sewer Revenue**  
**MOR-U-1-18-A-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 06/30/2018 : 25,500

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Morgantown 18-A Water & Sewer Reserve**  
**MOR-U-2-18-A-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 12,216

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Morgantown 18-B Water & Sewer Revenue**  
**MOR-U-1-18-B-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 06/30/2018 : 44,260,000



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Morgantown 18-B Water & Sewer Reserve**  
**MOR-U-2-18-B-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 3,567,047

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Morgantown 95 Water & Sewer Revenue**  
**MOR-U-1-95-X-MN-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		0.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-0.52	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-0.52
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Paw Paw Rt 19 PSD 08-A Water Reserve**  
**PAW-W-2-08-A-MN-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		53,830.44
Receipts:		
Deposits from Treasurer	6,846.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	660.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,506.40
Total Including Balance Forward		61,336.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		61,336.84
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	61,336.84	
Escrowed Investments	0.00	
Total		61,336.84

Maximum Reserve Requirement: 74,688

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Paw Paw Rt 19 PSD 17-A Water Reserve**  
**PAW-W-2-17-A-MN-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 31,356

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Pleasant Valley PSD 95 Water Revenue**  
**PVP-W-1-95-X-MN-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		11,680.54
Receipts:		
Deposits from Treasurer	37,935.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	133.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	155.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38,224.76
Total Including Balance Forward		49,905.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,561.60	
Registered Interest Paid	-23,145.42	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-69.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-34,776.44
Balance This Statement		15,128.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,128.86	
Escrowed Investments	0.00	
Total		15,128.86

Remaining Principal Balance Outstanding, as of 06/30/2018 : 337,114

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Pleasant Valley PSD 95 Water Reserve**  
**PVP-W-2-95-X-MN-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		35,097.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	396.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		396.67
Total Including Balance Forward		35,493.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-155.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-155.00
Balance This Statement		35,338.98
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,338.98	
Escrowed Investments	0.00	
Total		35,338.98

Maximum Reserve Requirement: 35,097

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**River Road PSD 01 Water Revenue**  
**RRP-W-1-01-X-MN-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		11,916.44
Receipts:		
Deposits from Treasurer	70,861.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	210.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	477.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		71,548.18
Total Including Balance Forward		83,464.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-59,228.00	
Registered Interest Paid	-5,724.04	
Admin Fee to Bondholder	-5,763.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-141.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-70,857.08
Balance This Statement		12,607.54
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,607.54	
Escrowed Investments	0.00	
Total		12,607.54

Remaining Principal Balance Outstanding, as of 06/30/2018 : 249,091

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**River Road PSD 01 Water Reserve**  
**RRP-W-2-01-X-MN-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		65,128.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	749.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		749.58
Total Including Balance Forward		65,877.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-477.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-477.00
Balance This Statement		65,400.90
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	65,400.90	
Escrowed Investments	0.00	
Total		65,400.90

Maximum Reserve Requirement: 64,952



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**River Road PSD 16-A Water Revenue**  
**RRP-W-1-16-A-MN-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	57,292.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		57,406.56
Total Including Balance Forward		57,406.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-39,381.00	
Registered Interest Paid	-6,226.06	
Admin Fee to Bondholder	-3,288.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-97.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-48,993.37
Balance This Statement		8,413.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,413.19	
Escrowed Investments	0.00	
Total		8,413.19

Remaining Principal Balance Outstanding, as of 06/30/2018 : 2,506,619

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**River Road PSD 16-A Water Reserve**  
**RRP-W-2-16-A-MN-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Monongalia County

Balance Last Statement		91,764.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,060.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,060.13
Total Including Balance Forward		92,824.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		92,824.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	92,824.25	
Escrowed Investments	0.00	
Total		92,824.25

Maximum Reserve Requirement: 91,445